

Jul 1, 2020 thru Sep 30, 2020 Performance Report

Grant Number:

B-10-MF-44-0002

Obligation Date:**Grantee Name:**

Warwick, RI

Award Date:

11/10/2010

LOCCS Authorized Amount:

\$2,787,697.00

Contract End Date:**Estimated PI/RL Funds:**

\$20,000.00

Reviewed By HUD:

Reviewed and Approved

Total Budget:

\$2,807,697.00

Grant Status:

Active

QPR Contact:

Michael Casper

Disasters:**Declaration Number**

FEMA-1894-RI

Disaster Damage:**Recovery Needs:****Public Comment:****Supporting Documents**

None

Overall**This Report Period****To Date****Total Projected Budget from All Sources**

N/A

\$2,789,297.00

Total Budget

\$0.00

\$2,789,297.00

Total Obligated

\$0.00

\$2,789,297.00

Total Funds Drawdown

\$0.00

\$1,728,245.37

Program Funds Drawdown	\$0.00	\$1,728,245.37
Program Income Drawdown	\$0.00	\$0.00
Program Income Received	\$0.00	\$0.00
Total Funds Expended	\$0.00	\$0.00
Most Impacted and Distressed Expended	\$0.00	\$0.00
Match Contributed	\$0.00	\$1,179,328.00

Progress Toward Required Numeric Targets

Requirement	Target	Actual
Overall Benefit Percentage (Projected):		4.06%
Overall Benefit Percentage (Actual):		7.08%
Minimum Non-Federal Match	\$0	\$1,179,328
Limit on Public Services	\$418,154.55	\$0
Limit on Admin/Planning	\$278,769.7	\$370,327.22
Limit on Admin	\$0	\$26,927.22
Most Impacted and Distressed Threshold (Projected):	\$0.00	\$0.00

Overall Progress Narrative:

The City of Warwick continues work on the logistics regarding the Buckeye Brook/Warwick Pond restoration project - designed to reduce the flooding of private property and City infrastructure adjacent to Buckeye Brook/Warwick Pond. In summary: the Office received four (4) bids in response to the Office's RFP (June 2020), all of which exceeded the budget for the project. As a result the Office working with the City's consultant is requesting feedback from the bidders and reviewing the RFP & specification in an effort to tighten up the unknowns and potentially reduce the costs once a re-bid is issued. The Office is continuing its due diligence with identifying alternate disposal site, which would also reduce the cost associated with disposing of the excavated material at the Central Landfill in Johnston. Alternative sites include storing material on land owned by the State of RI under lease and control of RIAC and utilizing the material as landfill cap at a State owned site in close proximity of the excavation site. The Office had a very tight timeframe to award the contract and begin and complete "in-water" work (August - November) accordance to the permit for alteration of fresh water wetlands issued by DEM. The Office is currently working with the City's engineering Office and its consultant to incorporate any cost saving measures and alternative material storage sites into the specifications/RFP and will once again re-bid the project. It continues to be the goal of the Office to complete the work in the Buckeye Brook/Warwick Pond project sometime in late 2021 due to the RIDEM permit constraints.

Project Summary

Project#, Project Title	This Report Period	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
03 Public Facilities, Public Facilities & Infrastructure	0	2,270,548	1,261,753.15
14A Single Family Housing, Housing Activities	0	96,165	96,165
20 Planning, Hazard Mitigation Planning	0	345,000	343,400
21A Administration, CDBG-DR Admin	0	95,984	26,927.22

Project/Activity Index:

Project #	Project Title	Grantee Activity #	Activity Title
03 Public Facilities	Public Facilities & Infrastructure	502-41-009-21001 Public Fac. & Infrastructure	Public Facilities & Infrastructure
14A Single Family Housing	Housing Activities	502-41-141-001 Single Family Rehabilitation	Housing Activities
20 Planning	Hazard Mitigation Planning	502-41-211-004 Planning	Planning 211
21A Administration	CDBG-DR Admin	502-41-211-002 Admin	Grant Administration
21A Administration	CDBG-DR Admin	502-41-211-005 Admin	Other Expenses

Activities

Review Checklist History

Status	Date	Action
Active	In Progress	View PDF
Approved	10/26/2020	View PDF